

PKB BANCA PRIVADA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	114,088,913.27	95,029,815.76	80,371,782.47	56,525,851.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	114,088,913.27	95,029,815.76	80,371,782.47	56,525,851.22	0.00
A LA VISTA	20,921,794.62	11,877,137.48	9,234,682.53	41,415,851.22	0.00
A PLAZO	93,167,118.65	83,152,678.28	71,137,099.94	15,110,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	22,954,538.62	18,618,425.48	8,962,984.23	8,142,244.59	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	22,977,270.41	18,626,805.62	8,962,984.23	8,142,244.59	0.00
MENOS PROVISIONES	(22,731.79)	(8,380.14)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(22,731.79)	(8,380.14)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,127,919.88	4,004,632.33	8,170,284.81	7,797,119.60	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,127,919.88	4,004,632.33	8,170,284.81	7,797,119.60	0.00
ACTIVO TOTAL NETO	141,171,371.77	117,652,873.57	97,505,051.51	72,465,215.41	0.00
DEPOSITOS	126,765,593.73	103,695,352.78	84,016,236.46	59,377,570.48	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	126,765,593.73	103,695,352.78	84,016,236.46	59,377,570.48	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	67,483,475.08	55,062,674.50	45,662,406.03	59,377,570.48	0.00
A LA VISTA	67,483,475.08	55,062,674.50	45,662,406.03	59,377,570.48	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	59,282,118.65	48,632,678.28	38,353,830.43	0.00	0.00
A LA VISTA	57,182,118.65	44,632,678.28	0.00	0.00	0.00
A PLAZO	2,100,000.00	4,000,000.00	38,353,830.43	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	853,006.04	767,874.17	743,041.32	621,559.92	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	853,006.04	767,874.17	743,041.32	621,559.92	0.00
PATRIMONIO	13,552,772.00	13,189,646.62	12,745,773.73	12,466,085.01	0.00
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	666,192.00	666,192.00	666,192.00	666,192.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,886,580.00	2,523,454.62	2,079,581.73	1,799,893.01	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	141,171,371.77	117,652,873.57	97,505,051.51	72,465,215.41	0.00